

ORDINANCE NO. 3886

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3882 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2012 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3882 adopting the final budget for the fiscal year 2012 is hereby amended to reflect the changes shown in “Exhibit A” and “Exhibit B” adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:


MAYOR, DAVID O. EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 
JEFF TARADAY

FILED WITH THE CITY CLERK:	05-11-2012
PASSED BY THE CITY COUNCIL:	05-15-2012
PUBLISHED:	05-20-2012
EFFECTIVE DATE:	05-25-2012
ORDINANCE NO. 3886	

SUMMARY OF ORDINANCE NO. 3886

of the City of Edmonds, Washington

On the 15th day of May, 2012, the City Council of the City of Edmonds, passed Ordinance No. 3886. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3882 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 16th day of May, 2012.


CITY CLERK, SANDRA S. CHASE

EXHIBIT "A": Budget Amendments by Revenue (May 2012)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3861 11/22/2011	ORD. NO. 3882 4/27/2012	ORD. NO. May 2012	2012 Amended Budget
001	GENERAL FUND	33,006,588	7,930	0	33,014,518
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	600,550	0	0	600,550
010	PUBLIC SAFETY EMERGENCY RESERVE	2,200	0	0	2,200
104	DRUG ENFORCEMENT FUND	28,200	0	0	28,200
111	STREET FUND	1,313,650	0	0	1,313,650
112	COMBINED STREET CONST/IMPROVE	2,006,864	0	0	2,006,864
113	MULTIMODAL TRANSPORTATION FD.	0	0	0	0
116	BUILDING MAINTENANCE	56,860	0	0	56,860
117	MUNICIPAL ARTS ACQUIS. FUND	58,325	0	0	58,325
118	MEMORIAL STREET TREE	28	0	0	28
120	HOTEL/MOTEL TAX REVENUE FUND	69,200	0	0	69,200
121	EMPLOYEE PARKING PERMIT FUND	20,140	0	0	20,140
122	YOUTH SCHOLARSHIP FUND	2,525	0	0	2,525
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	0	0	19,000
125	PARK ACQ/IMPROVEMENT	590,850	77,000	103,000	770,850
126	SPECIAL CAPITAL FUND	590,800	0	0	590,800
127	GIFTS CATALOG FUND	10,759	0	0	10,759
129	SPECIAL PROJECTS FUND	313,004	169,000	0	482,004
130	CEMETERY MAINTENANCE/IMPROV	119,850	0	0	119,850
132	PARKS CONSTRUCTION	1,185,000	104,414	0	1,289,414
136	PARKS TRUST FUND	177	0	0	177
137	CEMETERY MAINTENANCE TRUST FD	14,600	0	0	14,600
138	SISTER CITY COMMISSION	5,230	0	0	5,230
211	LID FUND CONTROL	46,700	0	0	46,700
213	LID GUARANTY FUND	46,725	105,000	0	151,725
234	LTGO BOND DEBT SERVICE FUND	478,573	0	0	478,573
411	COMBINED UTILITY OPERATION	15,306,920	150,000	0	15,456,920
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	0	0	7,888,400
414	CAPITAL IMPROVEMENTS RESERVE	1,126,377	457,012	0	1,583,389
511	EQUIPMENT RENTAL FUND	1,076,456	0	0	1,076,456
617	FIREMEN'S PENSION FUND	94,423	0	0	94,423
631	TRANSPORTATION BENEFIT DISTRICT	600,000	0	0	600,000
	Totals	66,678,974	1,070,356	103,000	67,852,330

EXHIBIT "B": Budget Amendments by Expenditure (May 2012)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3861 11/22/2011	ORD. NO. 3882 4/27/2012	ORD. NO. May 2012	2012 Amended Budget
001	GENERAL FUND	32,949,288	211,384	103,000	33,263,672
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	619,811	0	0	619,811
010	PUBLIC SAFETY EMERGENCY RESERVE	0	0	0	0
104	DRUG ENFORCEMENT FUND	80,233	0	0	80,233
111	STREET FUND	1,604,948	20,200	0	1,625,148
112	COMBINED STREET CONST/IMPROVE	2,075,625	31,803	0	2,107,428
113	MULTIMODAL TRANSPORTATION FD.	0	0	0	0
116	BUILDING MAINTENANCE	245,000	0	0	245,000
117	MUNICIPAL ARTS ACQUIS. FUND	134,550	0	0	134,550
118	MEMORIAL STREET TREE	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	73,750	0	0	73,750
121	EMPLOYEE PARKING PERMIT FUND	26,086	0	0	26,086
122	YOUTH SCHOLARSHIP FUND	4,000	0	0	4,000
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	0	0	19,000
125	PARK ACQ/IMPROVEMENT	875,000	77,000	103,000	1,055,000
126	SPECIAL CAPITAL FUND	697,717	0	0	697,717
127	GIFTS CATALOG FUND	12,275	0	0	12,275
129	SPECIAL PROJECTS FUND	313,000	170,500	0	483,500
130	CEMETERY MAINTENANCE/IMPROV	172,005	0	0	172,005
132	PARKS CONSTRUCTION	1,187,000	210,000	0	1,397,000
136	PARKS TRUST FUND	0	6,930	0	6,930
137	CEMETERY MAINTENANCE TRUST FD	0	0	0	0
138	SISTER CITY COMMISSION	4,600	0	0	4,600
211	LID FUND CONTROL	46,500	105,000	0	151,500
213	LID GUARANTY FUND	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	478,573	0	0	478,573
411	COMBINED UTILITY OPERATION	15,598,246	191,481	0	15,789,727
412	COMBINED UTILITY CONST/IMPROVE	10,465,068	482,611	0	10,947,679
414	CAPITAL IMPROVEMENTS RESERVE	1,126,376	457,012	0	1,583,388
511	EQUIPMENT RENTAL FUND	1,321,334	0	0	1,321,334
617	FIREMEN'S PENSION FUND	123,515	0	0	123,515
631	TRANSPORTATION BENEFIT DISTRICT	600,000	0	0	600,000
	Totals	70,853,500	1,963,921	206,000	73,023,421

EXHIBIT "C": Budget Amendments (May 2012)

Department	BARS							Category	Debit	Credit	Description
Items Previously Before Council											
Non-Departmental	001	000	390	597	125	550	00	Interfund Transfer	103,000		Haines Wharf Park & Walkway
General Fund	001	000	390	308	000	000	00	Beginning Fund Bal		103,000	
REET 2	125	000	000	397	001	000	00	Interfund Transfer		103,000	
REET 2	125	000	640	594	750	650	00	Construction	103,000		

EXHIBIT "D": Budget Amendment Summary (May 2012)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	103,000		103,000	0
125		103,000	103,000	0
Total Change	103,000	103,000	206,000	0

Above is a summary of changes to various funds. Budget amendments pertaining to the fund are as follows.

Fund Name and Title

General Fund 001

Budget Amendment Summary

Haines Wharf Park and Walkway

REET 125

Haines Wharf Park and Walkway

EXHIBIT "E": Budget Amendment Detail (May 2012)

Prepared By: Rob English
Department: Public Works
Description on Budget Amendment Summary Haines Wharf Park & Walkway

Budget Amendment Detailed Description

The amendment will provide \$103,000 in funds to pay Precision Earthworks for contract work and items in Precision Earthworks claim submitted on October 13, 2011. The payment will be made from the General Fund ending fund balance.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Interfund Transfer	001.000.390.597.125.550.00	103,000
125	REET 2	Construction	125.000.640.594.750.650.00	103,000
Total Expenditure Increase (Decrease)				\$ 206,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
125	REET 2	Interfund Transfer	125.000.000.397.001.000.00	(103,000)
Total Revenue (Increase) Decrease				(103,000)

Beginning Fund Balance (Increase)Decrease

Fund	Fund Title	Fund Balance	BARS Number	Amount
001	General Fund		001.000.390.508.000.000.00	(103,000)
Total Beginning Fund Balance (Increase)Decrease				(103,000)

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} S.S.

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of the City of Edmonds, Washington
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The full text of this Ordinance will be mailed upon request.
DATED this 16th day of May, 2012.

CITY CLERK, SANDRA S. CHASE

Published: May 20, 2012.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Summary of Ordinance

No. 3886

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

May 20, 2012

and that said newspaper was regularly distributed to its subscribers during all of said period.

Karen E. Zornier

Principal Clerk

Subscribed and sworn to before me this

21st

day of May, 2012

Diana Hendrix

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

